Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds													
2010A General Obligation Bonds L Reverse FY2020 Funding Series 2010A Sec31h4-5 Ch1 FSSLA2019 P73 L2 (HB39)	21Gov	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
Sec. 31(h) The following amounts are appropri for the stated purposes, for the fiscal year endi			ommittee from the	e specified source	s, and								
(4) the amount necessary for payment of debt obligation bonds, series 2010A, estimated to b Treasury as a result of the American Recovery payments due on the series 2010A general ob	e \$2,194,004, and Reinvest	from the a	amount received f	from the United St	ates								
(5) the amount necessary for payment of debt obligation bonds, series 2010A, after the paym from the general fund for that purpose; 1004 Gen Fund (UGF) -4,560.9 1212 Stimulus09 (Fed) -2,194.0	ents made in (	(4) of this	subsection, estim	ated to be \$4,560	1,935,								
L FY2021 Funding Series 2010A  (1) the amount necessary for payment of debt general obligation bonds, series 2010A, estima States Treasury as a result of the American Repayments due on the series 2010A general ob	ated to be \$2,1 ecovery and Re	94,004, freinvestme	om the amount re	eceived from the l	Jnited	0.0	0.0	0.0	0.0	6,754.9	0	0	0
(2) the amount necessary for payment of debt general obligation bonds, series 2010A, after the \$4,560,935, from the general fund for that purp 1004 Gen Fund (UGF) 4,560.9 1212 Stimulus09 (Fed) 2,194.0	he payments n												
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2010B General Obligation Bonds L Reverse FY2020 Funding Series 2010B Sec31h6-7 Ch1 FSSLA2019 P73 L10 (HB39)	21Gov	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0

Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:

- (6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;
- (7) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (6) of this subsection, estimated to be \$176,143, from the general fund for that purpose;

1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities _	Capital Outlay	<u>Grants</u>	Misc	PFT	PPT _	TMP
General Obligation Bonds (continued)													
2010B General Obligation Bonds (continued)	01.0												
L FY2021 Funding Series 2010B (3) the amount necessary for payment of debt s	21Gov	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
general obligation bonds, series 2010B, estimat					ited								
States Treasury as a result of the American Rec					itou								
Construction Bond interest subsidy payments d													
(4) the amount necessary for payment of debts general obligation bonds, series 2010B, after th \$176,143, from the general fund for that purpos 1004 Gen Fund (UGF) 176.1 1212 Stimulus09 (Fed) 2,227.8	e payment m												
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2012A General Obligation Bonds													
L Reverse FY2020 Funding Series 2012A	21Gov	OTI	-17,635.2	0.0	0.0	0.0	0.0	0.0	0.0	-17,635.2	0	0	0
Sec31h8-9 Ch1 FSSLA2019 P73 L18 (HB39)			-			0.0	3.0	0.0	0.0	17,00012	Ü	Ŭ	Ŭ
Sec. 31(h) The following amounts are appropriation for the stated purposes, for the fiscal year endir			mmittee from the	e specified sources,	and								
(8) the sum of \$35,979 from the State of Alaska interest earnings, and accrued interest held in the debt service and accrued interest on outstandin  (9) the amount necessary, estimated to be \$17, outstanding State of Alaska general obligation be 1004 Gen Fund (UGF) -17,599.2  1184 GOB DSFUND (DGF) -36.0  L FY2021 Funding Series 2012A  (5) the sum of \$35,979 from the State of Alaska interest earnings, and accrued interest held in the debt service and accrued interest on outstandin  (6) the amount necessary, estimated to be \$17 outstanding State of Alaska general obligation be	e debt service g State of Ala 5599,200, for ponds, series 21Gov a general obline debt service g State of Ala 5599,696, for	ce fund of the saka gener of 2012A, from IncM igation bon ce fund of the saka gener of payment of the saka gener of the	he series 2012A al obligation bon if debt service and m the general fu  17,635.7 ds, series 2012A he series 2012A al obligation bon if debt service ar	bonds, for paymen ds, series 2012A; d accrued interest c and for that purpose.  0.0 bond issue premiu bonds, for paymen ds, series 2012A; d accrued interest of accrue	t of  0.0  m, t of	0.0	0.0	0.0	0.0	17,635.7	0	0	0
outstanding State of Alaska general obligation to 1004 Gen Fund (UGF) 17,599.7 1184 GOB DSFUND (DGF) 36.0	onds, series	2012A, fro	m the general fu	nd for that purpose;									
* Allocation Difference *		-	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
2013A General Obligation Bonds													
L Reverse FY2020 Funding Series 2013A	21Gov	OTI	-460.8	0.0	0.0	0.0	0.0	0.0	0.0	-460.8	0	0	0
Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)	21001	0.1	.55.6	0.0	0.0	0.0	0.0	0.0	0.0		J	Ŭ	•
Sec. 31(h) The following amounts are appropria			mmittee from the	e specified sources,	and								
for the stated purposes, for the fiscal year endir	g June 30, 2	020:											

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services (	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	ТМР
General Obligation Bonds (continued)  2013A General Obligation Bonds (continued)  Reverse FY2020 Funding Series 2013A  Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)  (continued)													
(10) the amount necessary for payment of deb general obligation bonds, series 2013A, estima States Treasury as a result of the American Re Construction Bond interest subsidy payments of	ited to be \$423 ecovery and Re	7,658, fror einvestme	n the amount rece nt Act of 2009, Q	eived from the Unit ualified School									
(11) the amount necessary for payment of deb general obligation bonds, series 2013A, after the \$33,181, from the general fund for that purpose 1004 Gen Fund (UGF)  -33.2  1212 Stimulus09 (Fed)  -427.6	ne payments n												
L FY2021 Funding Series 2013A  (7) the amount necessary for payment of debt general obligation bonds, series 2013A, estima States Treasury as a result of the American ReConstruction Bond interest subsidy payments of	ited to be \$423 covery and R	7,658, fror einvestme	n the amount recont nt Act of 2009, Q	eived from the Unit ualified School		0.0	0.0	0.0	0.0	460.8	0	0	0
(8) the amount necessary for payment of debt general obligation bonds, series 2013A, after the \$33,181, from the general fund for that purpose 1004 Gen Fund (UGF) 33.2 1212 Stimulus09 (Fed) 427.6	ne payments n												
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2013B General Obligation Bonds L Reverse FY2020 Funding Series 2013B Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39)	21Gov	OTI	-16,169.5	0.0	0.0	0.0	0.0	0.0	0.0	-16,169.5	0	0	0
Sec. 31(h) The following amounts are appropri for the stated purposes, for the fiscal year endi			ommittee from the	e specified sources	s, and								
(12) the sum of \$506,545 from the investment funds for the series 2013B general obligation boutstanding State of Alaska general obligation	onds, for payr	nent of de			ect								
(13) the sum of \$5,500,000 from the State of A construction fund (AY3Z), for payment of debt obligation bonds, series 2013B;													
(14) the balance remaining of the 2010 series													

Alaska general obligation bond proceeds held in the 2010 series C construction fund, for payment of debt service

and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B;

Numbers and Language Differences Agencies: Debt Serv

	Column_	Trans Type	Total Expenditure	Personal Services	Travel	Services (	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT	TMP
General Obligation Bonds (continued) 2013B General Obligation Bonds (continued) Reverse FY2020 Funding Series 2013B Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39) (continued)													
(15) the amount necessary for payment of debt segeneral obligation bonds, series 2013B, after the \$9,974,505, from the general fund for that purpor 1004 Gen Fund (UGF) -9,994.5 1008 G/O Bonds (Other) -5,668.5 1173 GF MisEarn (UGF) -506.5  L FY2021 Funding Series 2013B (9) the sum of \$506,545 from the investment ear for the series 2013B general obligation bonds, for State of Alaska general obligation bonds, series	e payments n ise.  21Gov  arnings on the or payment o	IncM e bond pro	2) - (14) of this su  16,170.7  acceds deposited	bsection, estimate  0.0 in the capital proje	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
(10) the amount necessary for payment of debt general obligation bonds, series 2013B, after the \$15,664,180, from the general fund for that purp 1004 Gen Fund (UGF) 15,664.2 1173 GF MisEarn (UGF) 506.5	e payments n		) of this subsection	n, estimated to be						1.0			
* Allocation Difference *			1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
2015B General Obligation Bonds L Reverse FY2020 Funding Series 2015B Sec31h16 Ch1 FSSLA2019 P74 L17 (HB39) Sec. 31(h) The following amounts are appropriat for the stated purposes, for the fiscal year ending	21Gov ted to the sta g June 30, 20	OTI ate bond co 020:	-4,721.3	0.0 specified sources	0.0 s, and	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
(16) the amount necessary for payment of debt general obligation bonds, series 2015B, estimate 1004 Gen Fund (UGF) -4,721.3	ed to be \$4,7	'21,250, fr	om the general fu	nd for that purpose	е.	0.0		0.0	0.0	10.007.4	0	0	0
L FY2021 Funding Series 2015B (11) the amount necessary for payment of debt general obligation bonds, series 2015B, estimate 1004 Gen Fund (UGF) 12,087.4						0.0	0.0	0.0	0.0	12,087.4	0	0	0
* Allocation Difference *			7,366.1	0.0	0.0	0.0	0.0	0.0	0.0	7,366.1	0	0	0
2016A General Obligation Bonds							0.0	0.0		-10,954.9			

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued) 2016A General Obligation Bonds (continued) Reverse FY2020 Funding Series 2016A Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39) (continued) (17) the sum of \$9,846 from the State of Alaska interest earnings, and accrued interest held in the debt service and accrued interest on outstanding	e debt servic	ation bond	ds, series 2016A the series 2016A	bonds, for payment of	f								
(18) the amount necessary for payment of debt sepenaral obligation bonds, series 2016A, after the \$10,945,029, from the general fund for that purp 1004 Gen Fund (UGF) -10,945.1 1184 GOB DSFUND (DGF) -9.8 L FY2021 Funding Series 2016A (12) the sum of \$9,846 from the State of Alaska interest earnings, and accrued interest held in the debt service and accrued interest on outstanding	e payment ma ose. 21Gov general obliç e debt service	IncM gation bon te fund of t	10,825.9 ds, series 2016A the series 2016A	0.0 bond issue premium, bonds, for payment o		0.0	0.0	0.0	0.0	10,825.9	0	0	0
(13) the amount necessary for payment of debt general obligation bonds, series 2016A, after the \$10,816,029, from the general fund for that purp 1004 Gen Fund (UGF) 10,816.1 1184 GOB DSFUND (DGF) 9.8  * Allocation Difference *	e payment ma				0.0	0.0	0.0	0.0	0.0	-129.0	0	0	0
2016B General Obligation Bonds L Reverse FY2020 Funding Series 2016B Sec31h19-20 Ch1 FSSLA2019 P74 L27 (HB39) Sec. 31(h) The following amounts are appropriat for the stated purposes, for the fiscal year ending			-10,800.1	0.0 e specified sources, ar	0.0	0.0	0.0	0.0	0.0	-10,800.1	0	0	0
(19) the sum of \$1,632,081, from the investment funds for the series 2016B general obligation bo outstanding State of Alaska general obligation b	nds, for payn onds, series	nent of del 2016B;	bt service and ac	crued interest on	ct								
(20) the amount necessary for payment of debt segment obligation bonds, series 2016B, after the \$9,168,044, from the general fund for that purpo 1004 Gen Fund (UGF) -9,168.0 1173 GF MisEarn (UGF) -1,632.1 L FY2021 Funding Series 2016B (14) the sum of \$1,632,081, from the investmen funds for the series 2016B general obligation bo outstanding State of Alaska general obligation b	e payment ma se. 21Gov It earnings or nds, for payn	IncM the bond nent of deb	10,652.8 proceeds deposi	on, estimated to be  0.0  ited in the capital proje	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	Grants	Misc	PFT _	PPT	TMP
General Obligation Bonds (continued)  2016B General Obligation Bonds (continued)  FY2021 Funding Series 2016B (continued)  (15) the amount necessary for payment of del general obligation bonds, series 2016B, after t \$9,020,669, from the general fund for that purpose 1004 Gen Fund (UGF)  1004 Gen Fund (UGF)  1,632.1	he payment ma												
* Allocation Difference *		-	-147.3	0.0	0.0	0.0	0.0	0.0	0.0	-147.3	0	0	0
2020A General Obligation Bonds L FY2021 Funding Series 2020A (16) the amount necessary for payment of del general obligation bonds, series 2020A, estimated 1004 Gen Fund (UGF) 5,000.0						0.0	0.0	0.0	0.0	5,000.0	0	0	0
* Allocation Difference *			5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
GO Bond Fees  L Reverse FY2020 Trustee Fees Funding Sec31h22 Ch1 FSSLA2019 P75 L6 (HB39) Sec. 31(h) The following amounts are appropri for the stated purposes, for the fiscal year endi  (22) the amount necessary for payment of trus series 2009A, 2010A, 2010B, 2012A, 2013A, 2 from the general fund for that purpose. 1004 Gen Fund (UGF) -3.0  L FY2021 Trustee Fees Funding (17) the amount necessary for payment of trus series 2010A, 2010B, 2012A, 2013A, 2013B, 2 general fund for that purpose;	ing June 30, 20 stee fees on ou 2013B, 2015B, 21Gov stee fees on ou	ozo: tstanding \$ 2016A, 20 IncM utstanding	State of Alaska ge 016B, and 2019A, 3.0 State of Alaska g	eneral obligation be estimated to be s 0.0 eneral obligation	oonds, 63,000, 0.0 bonds,	0.0	0.0	0.0	0.0	-3.0 3.0	0	0	0
1004 Gen Fund (UGF) 3.0  * Allocation Difference *		-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
GO Bonds Arbitrage Rebate L Reverse FY2020 Funding Sec31h23 Ch1 FSSLA2019 P75 L10 (HB39) Sec. 31(h) The following amounts are appropriate for the stated purposes, for the fiscal year end			-200.0 ommittee from the	0.0 specified sources	0.0 s, and	0.0	0.0	0.0	0.0	-200.0	0	0	0
(23) the amount necessary for the purpose of a rebate on outstanding State of Alaska general for that purpose.  1004 Gen Fund (UGF) -200.0  L FY2021 Funding						0.0	0.0	0.0	0.0	50.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

_	Column	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT _	PPT _	TMP
General Obligation Bonds (continued) GO Bonds Arbitrage Rebate (continued) FY2021 Funding (continued) The amount necessary for the purpose of aut on outstanding State of Alaska general obligation purpose; 1004 Gen Fund (UGF) 50.0													
* Allocation Difference *			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
* * Appropriation Difference * *			11,941.5	0.0	0.0	0.0	0.0	0.0	0.0	11,941.5	0	0	0
Revenue Bonds International Airport Revenue Bonds AIA2 PF L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	<b>C</b> 21Gov	OTI	-7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	-7,269.2	0	0	0
Sec. 31(i) The following amounts are appropr the stated purposes, for the fiscal year ending			mmittee from the	specified sources	, and for								
(1) the amount necessary for debt service on \$9,450,000, from the collection of passenger the Alaska international airports system.  1179 PFC (Other) -7,269.2  L FY2021 Payments - Passenger Facility Charge The following amounts are appropriated to th purposes, for the fiscal year ending June 30,	outstanding interfacility charges  21Gov e state bond cor 2021:	ernational approved IncM mmittee fr	7,800.0 om the specified s	0.0 ources, and for the	0.0 e stated	0.0	0.0	0.0	0.0	7,800.0	0	0	0
(1) the amount necessary for debt service on \$10,000,000, from the collection of passenge the Alaska international airports system; 1179 PFC (Other) 7,800.0													
* Allocation Difference *			530.8	0.0	0.0	0.0	0.0	0.0	0.0	530.8	0	0	0
International Airport Revenue Bonds FIA PFC L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39) Sec. 31(i) The following amounts are appropriate	21Gov		-2,180.8	0.0 specified sources	0.0 , and for	0.0	0.0	0.0	0.0	-2,180.8	0	0	0
the stated purposes, for the fiscal year ending  (1) the amount necessary for debt service on \$9,450,000, from the collection of passenger the Alaska international airports system.  1179 PFC (Other) -2,180.8  L FY2021 Payments - Passenger Facility Charge The following amounts are appropriated to the	outstanding inte facility charges 21Gov	ernational approved IncM	by the Federal Av	viation Administrat	o.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TM
venue Bonds (continued)													
International Airport Revenue Bonds FIA PFC (c FY2021 Payments - Passenger Facility Charge (continued) purposes, for the fiscal year ending June 30, 20	,												
(1) the amount necessary for debt service on ou \$10,000,000, from the collection of passenger for the Alaska international airports system; 1179 PFC (Other) 2,200.0													
* Allocation Difference *			19.2	0.0	0.0	0.0	0.0	0.0	0.0	19.2	0	0	
International Airport Revenue Bonds ARRA  L Reverse FY2020 Payments for Debt Service, Trustee Fees Sec31i2 Ch1 FSSLA2019 P75 L27 (HB 39)	21Gov	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	
Sec. 31(i) The following amounts are appropriate the stated purposes, for the fiscal year ending J (2) the amount necessary for debt service and the estimated to be \$398,820, from the amount reconstruction and Recovery and Reinvestment Act of 2009, Build series 2010D general airport revenue bonds.  1212 Stimulus09 (Fed) -398.8	June 30, 2020: trustee fees on eived from the America Bond	outstand United S Is federal	ling international a tates Treasury as interest subsidy p	irports revenue b a result of the An ayments due on t	onds, nerican								
FY2021 Payments for Debt Service, Trustee	21Gov	IncM	398.8	0.0									
Fees (2) the amount necessary for debt service and t estimated to be \$398,820, from the amount reconscipred and Reinvestment Act of 2009, Build series 2010D general airport revenue bonds;	eived from the	United S	tates Treasury as	airports revenue b	nerican	0.0	0.0	0.0	0.0	398.8	0	0	
Fees (2) the amount necessary for debt service and t estimated to be \$398,820, from the amount reconserved Recovery and Reinvestment Act of 2009, Build series 2010D general airport revenue bonds;	eived from the	United S	tates Treasury as	airports revenue b	onds, nerican	0.0	0.0	0.0	0.0	398.8	0	0	

- (3) the amount necessary for 1 payment of debt service and trustee fees on outstanding international airports revenue bonds, after the payments made in (1) and (2) of this subsection, estimated to be \$20,765,339, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose; and
- (4) the amount necessary for payment of principal and interest, redemption premiums, and trustee fees, if any,

Numbers and Language Differences Agencies: Debt Serv

_	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc_	PFT _	PPT _	<u>TMP</u>
Revenue Bonds (continued)													
International Airport Revenue Bonds IARF (co	ontinued)												
Reverse FY2020 Payments for Debt Service,													
Trustee Fees and Early Redemption Sec31i3-4													
Ch1 FSSLA2019 P76 L1 (HB39) (continued)													
associated with the early redemption of interr					10 -								
37.15.550, estimated to be \$10,000,000, fror 1027 IntAirport (Other) -30,765.3	n the internation	ai Airports	Revenue Funa (	AS 37.15.430(a)).									
L FY2021 Payments for Debt Service, Trustee	21Gov	IncM	29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
Fees and Early Redemption	21000	THEFT	29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	U	U	U
(3) the amount necessary for payment of deb	nt service and tru	stee fees	on outstanding in	ternational airport	\$								
revenue bonds, after the payments made in (													
International Airports Revenue Fund (AS 37.													
	(- //		,										
(4) the amount necessary for payment of prin	ncipal and interes	st, redemp	tion premiums, a	nd trustee fees, if	any,								
associated with the early redemption of interr					10 -								
37.15.550, estimated to be \$10,000,000, from	n the Internation	al Airports	Revenue Fund (	AS 37.15.430(a)).									
<b>1027</b> IntAirport (Other) 29,310.3		-											
* Allocation Difference *			-1,455.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,455.0	0	0	0
Sport Fish Hatchery Bonds	01.0												
L Reverse FY2020 Debt Service, Interest, Fees,	21Gov	OTI	-6,136.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,136.8	0	0	0
and Early Redemption Sec31m Ch1													
FSSLA2019 P76 L22 (HB39)	Alaska fiala and			-ti t	45.770)								
Sec. 31(m) The amounts appropriated to the during the fiscal year ending June 30, 2020,													
committee for payment of debt service, accru													
revenue bonds and for early redemption of the					ı y								
1198 F&GRevBond (Other) -6,136.8	iose borids for th	ic fiscal ye	ar criding durie o	0, 2020.									
L FY2021 Debt Service, Interest, Fees, and Early	21Gov	IncM	6.135.8	0.0	0.0	0.0	0.0	0.0	0.0	6.135.8	0	0	0
Redemption			.,							,			
The amounts appropriated to the Alaska fish	and game reven	ue bond r	edemption fund (	AS 37.15.770) dur	ing the								
fiscal year ending June 30, 2021, estimated t													
payment of debt service, accrued interest, ar				chery revenue bor	nds and								
for early redemption of those bonds for the fis	scal year ending	June 30, 1	2021.										
<b>1198 F&amp;GRevBond (Other)</b> 6,135.8													
* Allocation Difference *			-1.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0	0	0
Alaska Clean Water Fund Revenue Bonds	010	0.7.7	2 004 2	0.0	0.0	0.0	0.0	0.0	0.0	2 004 2	0	0	0
L Reverse FY2020 Principal, Interest,	21Gov	OTI	-3,094.0	0.0	0.0	0.0	0.0	0.0	0.0	-3,094.0	0	0	0
Redemption Premium and Trustee Fees													
Sec31c Ch1 FSSLA2019 P71 L6 (HB39)													
Reverse prior-year language appropriation. 1075 Cln Wtr Fd (Other) -3,094.0													
10/3 Cili Wili Fu (Other) -3,094.0													

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel_	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Revenue Bonds (continued)													
Alaska Clean Water Fund Revenue Bonds (cont	inued)												
L FY2021 Principal, Interest, Redemption,	2ĺGov	IncM	2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
Premium and Trustee Fees													
The amount necessary for payment of principal bonds issued by the state bond committee und to be \$2,004,500, is appropriated from interest Alaska clean water fund revenue bond redempt 1075 Cln Wtr Fd (Other) 2,004.5	er AS 37.15.56 earnings of the	60 for the e Alaska (	fiscal year ending clean water fund (	June 30, 2021,	estimated								
* Allocation Difference *			-1,089.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,089.5	0	0	0
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2020 Principal, Interest,	21Gov	OTI	-2,006.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,006.0	0	0	0
Redemption Premium and Trustee Fees Sec31d Ch1 FSSLA2019 P71 L11 (HB 39) Reverse prior-year language appropriation. 1100 Drk Wtr Fd (Other) -2,006.0													
L FY2021 Principal, Interest, Redemption,	21Gov	IncM	2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
Premium and Trustee Fees													
The amount necessary for payment of principal bonds issued by the state bond committee und to be \$2,204,500, is appropriated from interest Alaska drinking water fund revenue bond reden 1100 Drk Wtr Fd (Other) 2,204.5	er AS 37.15.56 earnings of the	60 for the e Alaska (	fiscal year ending drinking water fun	June 30, 2021,	estimated								
* Allocation Difference *			198.5	0.0	0.0	0.0	0.0	0.0	0.0	198.5	0	0	0
* * Appropriation Difference * *			-1,797.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,797.0	0	0	0
Lease Purchase Obligations Goose Creek Correctional Center													
L Reverse FY2020 Funding - Goose Creek	21Gov	OTI	-16,373.3	0.0	0.0	0.0	0.0	0.0	0.0	-16,373.3	0	0	0
Correctional Center Sec31l Ch1 FSSLA2019 P76 L19 (HB39)	ZIGOV	011	10,3/3.3	0.0	0.0	0.0	0.0	0.0	0.0	10,0/0.0	O	O	O
Sec. 31(I) The amount necessary for payment of estimated to be \$16,373,288, is appropriated from purpose for the fiscal year ending June 30, 202 1004 Gen Fund (UGF) -16,373.3	om the genera												
L FY2021 Funding - Goose Creek Correctional	21Gov	IncM	16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
Center													
The amount necessary for payment of obligation be \$16,166,913, is appropriated from the general fiscal year ending June 30, 2021.													
1004 Gen Fund (UGF) 16,166.9  * Allocation Difference *			-206.4	0.0	0.0	0.0	0.0	0.0	0.0	-206.4	0	0	
Anocation Dinerence			-200.4	0.0	0.0	0.0	0.0	0.0	0.0	-200.4	U	U	U

Numbers and Language Differences Agencies: Debt Serv

**Agency: Debt Service** 

	Column	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Lease Purchase Obligations (continued)													
Linny Pacillo Parking Garage													
L Reverse FY2020 Funding Sec31g Ch1	21Gov	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
FSSLA2019 P72 L16 (HB39)													
Reverse prior-year language appropriation.  1004 Gen Fund (UGF) -3,303.5													
L FY2021 Funding for the Linny Pacillo Parking	21Gov	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
Garage	21001	THEFT	3,303.3	0.0	0.0	0.0	0.0	0.0	0.0	3,303.3	U	U	U
The sum of \$3,303,500 is appropriated from the	general fund	to the De	partment of Admi	nistration for the p	ourpose								
of paying the obligation of the Linny Pacillo Parki	ng Garage ir	n Anchora	ge to the Alaska I	Housing Finance	•								
Corporation for the fiscal year ending June 30, 20	021.												
1004 Gen Fund (UGF) 3,303.5													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Native Medical Center Housing Project													
L Reverse FY2020 Payments for Alaska Native	21Gov	OTI	-2,892.2	0.0	0.0	0.0	0.0	-2,892.2	0.0	0.0	0	0	0
Medical Center Housing Project Sec31f Ch1													
FSSLA2019 P72 L12 (HB39)													
Reverse prior-year language appropriation.													
1004 Gen Fund (UGF) -2,892.2	21Gov	IncM	2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
L FY2021 Payments for Alaska Native Medical Center Housing Project	21G0V	Trici	2,009.0	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	U	U	U
The amount necessary for payment of lease pay	ments and tr	ustee fees	s relating to certifi	cates of participat	ion								
issued for real property for the fiscal year ending													
the general fund to the state bond committee for													
<b>1004 Gen Fund (UGF)</b> 2,889.8													
* Allocation Difference *			-2.4	0.0	0.0	0.0	0.0	-2.4	0.0	0.0	0	0	0
* * Appropriation Difference * *			-208.8	0.0	0.0	0.0	0.0	-2.4	0.0	-206.4	0	0	0
School Debt Reimbursement													
School Debt Reimbursement													
L Reverse FY2020 School Debt Reimbursement	21Gov	OTI	-48.910.2	0.0	0.0	-909.3	0.0	0.0	-48,000.9	0.0	0	0	0
Sec31n Ch1 FSSLA2019 P76 L27 (HB39)	Z100V	011	40,510.2	0.0	0.0	505.5	0.0	0.0	40,000.5	0.0	U	O	O
Reverse prior-year language appropriation.													
<b>1004</b> Gen Fund (UGF) -32,410.2													
<b>1030 School Fnd (DGF)</b> -16,500.0												_	
L FY2021 50% School Debt Reimbursement	21Gov	IncM	50,077.1	0.0	0.0	464.2	0.0	0.0	49,612.9	0.0	0	0	0
The amount necessary for state aid for costs of s				•	dina								
\$50,077,050, is appropriated to the Department	oi Education	and Early	Development for	me nscar year en	ung								

<sup>(1) \$15,832,400</sup> from the School Fund (AS 43.50.140);

June 30, 2021, from the following sources:

**1004** Gen Fund (UGF) 34,256.7

<sup>(2)</sup> the amount necessary, after the appropriations made in (1) of this subsection, estimated to be \$42,166,850, from the general fund.

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
School Debt Reimbursement (continued) School Debt Reimbursement (continued) FY2021 50% School Debt Reimbursement (continued) 1030 School Fnd (DGF) 15,820,4													
* Allocation Difference *			1,166.9	0.0	0.0	-445.1	0.0	0.0	1,612.0	0.0	0	0	0
* * Appropriation Difference * *			1,166.9	0.0	0.0	-445.1	0.0	0.0	1,612.0	0.0	0	0	0
Capital Project Debt Reimbursement University of Alaska L Reverse Non-Mandatory Debt Reimbursement	21Gov	OTI	-1,219.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
for Capital Projects Reduction Sec10a Ch2 SSSLA2019 P18 L17 (HB2001) Reverse prior-year language appropriation. 1004 Gen Fund (UGF) -1,219.0	24.0												
L FY2021 Debt Reimbursement University of	21Gov	IncM	1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
Alaska The sum of \$1,220,150 is appropriated from the June 30, 2021, for payment of debt service on or AS 42.45.065, respectively, for the following projection AGENCY AND PROJECT APPROPRIATION A University of Alaska \$1,220,150 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility 1004 Gen Fund (UGF) 1,220.2	utstanding de jects:		0 0	,	0								
* Allocation Difference *			1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
* * Appropriation Difference * *			1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
* * * Agency Difference * * *			11,103.8	0.0	0.0	-445.1	0.0	-2.4	1,612.0	9,939.3	0	0	0
* * * * All Agencies Difference * * * *			11,103.8	0.0	0.0	-445.1	0.0	-2.4	1,612.0	9,939.3	0	0	0

# Column Definitions

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, and fund changes are added.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.